

NANTICOKE CITY POLICE DEPARTMENT  
NANTICOKE, PENNSYLVANIA

**Office of the Chief of Police**  
Monthly Report of Activities  
**May 2018**

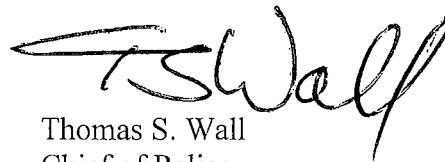
Total Incidents in May .....372  
Total Incidents in 2018.....1,688

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	113
Non-Traffic Citations Issued	59
Parking Tickets Issued	39
Written Warnings Issued	17
Abandoned Vehicles Removed	1
Motor Vehicle Accidents	30
Criminal Arrests	Counts
Abandoned Vehicle Ordinance Violations	14
Assault	4
Corruption of Minors	1
Criminal Conspiracy	2
Criminal Mischief	3
Curfew	2
Disorderly Conduct	6
Drug Act Violations	7
D.U.I.	2
Endangering Welfare of Children	2
Escape	1
False ID to Law Enforcement	1
Flight to Avoid Apprehension	1
Harassment	17
Non-Motorized Vehicle on Street Ordinance	6
Protection from Abuse Violations	1
Public Drunkenness	9
Rape	1
Receiving Stolen Property	1
Resisting Arrest	1
Retail Theft	2
Robbery	2
Sexual Assault	1
Sexual Communication with Minor	1
Strangulation	1
Tampering With Evidence	1
Theft	2
Trespassing	2
Underage Drinking	8
Unsworn Falsification to Authorities	1
<b>Total Criminal Arrests</b>	<b>103</b>

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 3	589	66,814
Car # 5	609	45,165
Car # 6	193	60,637
Car # 7	1,471	58,475
Car # 8	118	35,576
Car # 9	1,979	23,828

**Total Patrol Mileage.... 4,959**

Respectfully Submitted,



Thomas S. Wall  
Chief of Police

**NANTICOKE CITY POLICE DEPARTMENT**  
**Nanticoke, Pennsylvania**

**Police Chief's Report**  
**Cash and Checks Received**

May 2018 Checks/Cash/Credit

May 2018 Magistrate's Report Nanticoke	\$ 2,030.87
May 2018 Parking Tickets Nanticoke	\$ 1,015.00
May 2018 Police Reports	\$ 345.00
May 2018 Signs	\$ 500.00
May 2018 Alarm Fees	\$ 40.00
May 2018 Luzerne County Probation (Fines)	\$ 601.35
May 2018 Luzerne County Probation (Restitution)	\$ 105.52

**Total \$ 4,637.74**

Thomas S. Wall

Chief of Police

**Calls for Service - by UCR Code**

Incidents Reported Between 05/01/2018 and 05/31/2018



## All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0343	STRONG ARM - COMMERCIAL HOUSE	1			
0344	STRONG ARM - GAS SERVICE STATION	1			
0440	ASSAULT - ATROCIOUS- HANDS,FISTS,FEET	1			
0511	BURGLARY-FORCED ENTRY-RESIDENCE-NIGHT	1			
0522	UNLAWFUL ENTRY-NO FORCE-RESIDENCE-DAY	1			
0536	ATTEMPT FORCIBLE ENTRY-NONRES.-UNKNOWN	0	1		
0612	THEFT-\$200 & OVER-PURSE SNATCHING	1			
0614	THEFT-\$200 & OVER-FROM AUTO (EXCPT 0615)	1			
0616	THEFT-\$200 & OVER-BICYCLES	1			
0617	THEFT-\$200 & OVER-FROM BUILDINGS	1			
0619	THEFT-\$200 & OVER-ALL OTHER	3			
0629	THEFT-\$50 TO \$200-ALL OTHER	1			
0633	THEFT-UNDER \$50-RETAIL THEFT	2			
0634	THEFT-UNDER \$50-FROM AUTO (EXCEPT 0635)	1			
0637	THEFT - UNDER \$50 - FROM BUILDINGS	0	1		
0710	MOTOR VEHICLE THEFT-AUTO	1			
0712	M.V.THEFT-STREET - RESIDENTIAL AREA	2			
0713	M.V.THEFT-AUTOS - DRIVEWAY	1			
0810	SIMPLE PHYSICAL ASSAULTS	4		1	
1140	UNAUTHORIZED USE OF A MV	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	1	3		
1440	CRIMINAL MISCHIEF - ALL OTHER	4	2		
1450	ALL OTHER VANDALISM	1			
1511	WEAPONS - USE - FIREARMS	1			
1810	DRUG VIOLATIONS	3			
1831	NARCOTICS-POSSESSION-MORPHINE,HEROIN,ETC	1			
1841	NARCOTICS-USE-MORPHINE, HEROIN,CODIENEC	0	1		
2000	OFFENSES AGAINST FAMILY & CHILDREN	2			
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	8			
2111	DRIVING UNDER THE INFLUENCE - ALCOHOL	0	1		
2300	PUBLIC DRUNKENESS	4	2		
2400	DISORDERLY CONDUCT	4			
2410	HARASSMENT BY COMMUNICATION	5			
2420	DISORDERLY CONDUCT-PUBLIC PLACES	2			
2430	FIGHTING (AFFRAY)	2			
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	8			
2450	HARASSMENT	16	6		
2480	DISORDERLY CONDUCT-ALL OTHERS	2			
2491	FIREWORKS	1			
2600	ALL OTHER CRIMES CODE VIOLATIONS	2	1		1
2620	ALL OTHER OFFENSES - ESCAPE	1			
2632	LITTERING	2			
2635	ALL OTHERS-BUILDING CODE(ORDINANCE VIO.)	1			
2647	ALL OTHERS - PROTECTIVE ORDERS	1	2		
2648	PORNOGRAPHY/OBSCENE MATERIAL	1			
2656	ALL OTHER - THREATS (KILL,BOMB,PHONE,ETC	1			1
2660	TRESPASSING OF REAL PROPERTY	1	1	1	
2710	TRAFFIC OFFENSES (COURT CASES NOT DUI)	0	1		

# Calls for Service - by UCR Code

Incidents Reported Between 05/01/2018 and 05/31/2018



All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
2720	DOG LAW & BITES (1ST OFF. & STATE CIT)	1			
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	11			
2811	CURFEW LAW (JUVENILE) - MALE	1			
2830	CITY ORD-ALL OTHER	6			
2900	LOST/MISSING PERSONS	1			
2911	RUNAWAY - INCORRIGIBLE -MALE (JUVENILE)	1			
2990	RUNAWAYS - (JUVENILE) - REPORTS	1			
3000	FOUND/RECOVERED PROPERTY	1			
3100	MOTOR VEHICLE ACCIDENTS	30			
3400	MENTAL HEALTH	1	1		
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	9			
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	11			
3600	DISTURBANCES-DOMESTIC	21			
3610	DISTURBANCES-JUVENILE	1			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	12			
3800	SERVICE CALL-ASSIST PUBLIC	4			
3805	SERVICE CALL-ANIMAL	1			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	8			
3820	ASSIST MOTORIST/DISABLE VEH	2			
3830	SERVICE CALL-ASSIST OTHER AGENCY	1			
3850	HAZARDOUS CONDITIONS	2			
3870	MEDICAL EMERGENCY	6	1	1	
3880	OPEN DOORS/WINDOWS - DISCOVERED	2			
3900	TRAFFIC & PARKING PROBLEMS	18			
4002	NON-CRIMINAL-ACCIDENT-HOME(NON-TRAFFIC)	0	1		
4014	NON-CRIMINAL-INVESTIGATE OPEN DOOR,ETC.	1			
4020	NON-CRIMINAL - CHILD CUSTODY	1			
4022	NON-CRIMINAL - CIVIL	2			
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	10			
4090	NON-CRIMINAL - POLICE INFORMATION	23	1		
4100	NON-CRIMINAL - 911 HANG UP	2			
4110	NON-CRIMINAL -WELFARE CHECK	10	1		
5002	LOST & FOUND - FOUND ANIMAL	1			
5004	LOST & FOUND - FOUND ARTICLES	1			
5008	LOST & FOUND - LOST ARTICLES	2			
5010	LOST & FOUND - MISSING JUVENILE FEMALE	1			
5502	ANIMAL COMPLAINTS - BARKING DOGS	1			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	3			
5510	ANIMAL COMPLAINTS - OTHER	4			
5590	ANIMAL COMPLAINTS - REPORTS	1			
6312	TRAFFIC ENFORCEMENT - WARNINGS	1			
6614	TRAFFIC RELATED - OTHER TRAFFIC	2			
7002	BUILDING CHECKS - OFFICER INITIATED	2			
7006	PUBLIC SERVICES - LOCK OUT	2			
7090	PUBLIC SERVICES - REPORTS	1			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	1			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	4			
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	5			

# Calls for Service - by UCR Code

Incidents Reported Between 05/01/2018 and 05/31/2018



All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
8010	WARRANTS - LOCAL - CRIMINAL	1		1	
9004	ADMINISTRATION - ATTENDING MEETINGS	2			
CITN	NON-TRAFFIC CITATION	1			
CITT	TRAFFIC CITATION	31	1		
CITW	WARNING	1			
SUBP	SUBPOENA	1			
WARR	WARRANT	2	1		
<b>Total Calls</b>		<b>372</b>			

# Issued Tickets - Count



05/01/2018 to 05/31/2018

<b>Badge</b>	<b>Officer</b>	<b>Count</b>
2937	PTLM JOSEPH KOSCH	3
3108	SGT. BRIAN WILLIAMS	3
4288	KARA KROLL	3
4354	MICHAEL DERWIN	5
4432	LT. MICHAEL ROKE	3
5398	THOMAS WALL	4
5445	PTLM RICHARD VIETZ	2
5823	BLAKE BROWN	10
7318	PTLM AMOS VANDERHOFF	4
9336	PTLM JOSEPH BUCHALSKI	2
		<hr/> 39

# Incident Record List

97 Records

Incident Type
Incident Date: 5/31/2018
522 - Water or steam leak
611 - Dispatched & canceled en route
8131 - Fallen tree
311 - Medical assist, assist EMS crew
553 - Public service
Incident Date: 5/30/2018
9002 - Investigation
Incident Date: 5/28/2018
631 - Authorized controlled burning
511 - Lock-out
Incident Date: 5/27/2018
311 - Medical assist, assist EMS crew
Incident Date: 5/26/2018
611 - Dispatched & canceled en route
551 - Assist police or other governmental agency
Incident Date: 5/25/2018
511 - Lock-out
Incident Date: 5/24/2018
611 - Dispatched & canceled en route
561 - Unauthorized burning
561 - Unauthorized burning
311 - Medical assist, assist EMS crew
611 - Dispatched & canceled en route
Incident Date: 5/23/2018
411 - Gasoline or other flammable liquid spill
611 - Dispatched & canceled en route
551 - Assist police or other governmental agency
311 - Medical assist, assist EMS crew
311 - Medical assist, assist EMS crew
311 - Medical assist, assist EMS crew
Incident Date: 5/22/2018
571 - Cover assignment, standby, moveup
Incident Date: 5/20/2018
311 - Medical assist, assist EMS crew
424 - Carbon monoxide incident
Incident Date: 5/19/2018
151 - Outside rubbish, trash or waste fire
550 - Public service assistance, other



# Incident Record List

97 Records

Incident Type
700 - False alarm or false call, other
Incident Date: 5/18/2018
511 - Lock-out
444 - Power line down
Incident Date: 5/16/2018
311 - Medical assist, assist EMS crew
322 - Motor vehicle accident with injuries
Incident Date: 5/15/2018
611 - Dispatched & canceled en route
311 - Medical assist, assist EMS crew
8131 - Fallen tree
8131 - Fallen tree
444 - Power line down
9002 - Investigation
9002 - Investigation
8131 - Fallen tree
8131 - Fallen tree
813 - Wind storm, tornado/hurricane assessment
9002 - Investigation
813 - Wind storm, tornado/hurricane assessment
444 - Power line down
813 - Wind storm, tornado/hurricane assessment
813 - Wind storm, tornado/hurricane assessment
813 - Wind storm, tornado/hurricane assessment
813 - Wind storm, tornado/hurricane assessment
813 - Wind storm, tornado/hurricane assessment
813 - Wind storm, tornado/hurricane assessment
813 - Wind storm, tornado/hurricane assessment
311 - Medical assist, assist EMS crew
Incident Date: 5/14/2018
444 - Power line down
571 - Cover assignment, standby, moveup
Incident Date: 5/13/2018
311 - Medical assist, assist EMS crew
311 - Medical assist, assist EMS crew
311 - Medical assist, assist EMS crew
736 - CO detector activation due to malfunction
Incident Date: 5/12/2018
322 - Motor vehicle accident with injuries

Nanticoke Fire Department

# Incident Record List

97 Records

Incident Type
311 - Medical assist, assist EMS crew
Incident Date: 5/11/2018
324 - Motor vehicle accident with no injuries.
311 - Medical assist, assist EMS crew
571 - Cover assignment, standby, moveup
311 - Medical assist, assist EMS crew
511 - Lock-out
311 - Medical assist, assist EMS crew
311 - Medical assist, assist EMS crew
Incident Date: 5/10/2018
520 - Water problem, other
744 - Detector activation, no fire - unintentional
700 - False alarm or false call, other
311 - Medical assist, assist EMS crew
Incident Date: 5/9/2018
111 - Building fire
Incident Date: 5/8/2018
311 - Medical assist, assist EMS crew
511 - Lock-out
322 - Motor vehicle accident with injuries
Incident Date: 5/7/2018
611 - Dispatched & canceled en route
611 - Dispatched & canceled en route
311 - Medical assist, assist EMS crew
322 - Motor vehicle accident with injuries
311 - Medical assist, assist EMS crew
444 - Power line down
Incident Date: 5/5/2018
444 - Power line down
311 - Medical assist, assist EMS crew
611 - Dispatched & canceled en route
444 - Power line down
550 - Public service assistance, other
311 - Medical assist, assist EMS crew
Incident Date: 5/4/2018
323 - Motor vehicle/pedestrian accident (MV Ped)
735 - Alarm system sounded due to malfunction
735 - Alarm system sounded due to malfunction

Nanticoke Fire Department

# Incident Record List

97 Records

Incident Type
311 - Medical assist, assist EMS crew
Incident Date: 5/3/2018
444 - Power line down
700 - False alarm or false call, other
Incident Date: 5/2/2018
322 - Motor vehicle accident with injuries
550 - Public service assistance, other
Incident Date: 5/1/2018
142 - Brush or brush-and-grass mixture fire

Nanticoke Fire Department

To: Mayor Richard Wiatrowski

From: Walter Pavelitz



Subject: Street Department Report for the Month of May 2018

Date: 6/18/2018

### Signs

1. There were 3 handicapped signs installed and 2 sign removals
2. One stop sign was reinstalled due to damage
3. One street sign was repaired due to damage

### City Property Maintenance and Repairs

1. Lawn maintenance and litter control was performed 4 times on 22 city owned lots including Municipal authority Lots.
2. Litter control was done on 3 occasions in the Access Road area and North Market St. from City Garage to Access Road area.
3. 3 utility Light poles were damaged and removed due to high winds from a bad storm.
4. 5 trees were removed from Patriot Square and E. Grand St. due to high winds for a storm.
5. A children's picnic table was erected and a weather station was also erected in Patriot Square.
6. The door on the book exchange in Patriot Square was repaired due to damage
7. New flags were installed at the Patriot square Flagpole and the Administrative Building Flagpole also.
8. Rodney Harmon serviced the HVAC System and repaired the front door on the administrative building. Door hinges were repaired.

May 2018 Street Department Report continued:

9. One bench was removed due to storm damage.

10. Utility light pole flags were washed and additional 12 were purchased and installed for Memorial Day and upcoming July 4<sup>th</sup>. Holiday

11. UGI was contacted to restore Park Power due to storm damage

#### Street Sweeping

1. E. Main St. and S. Market St. from traffic light to Patriot Square was swept during a Jonson Sweeper/Vac Demonstration.

#### Sewer and Storm Water Related issues

1. There were 18 complaints processed for the month including unblocking a storm water pipe behind Honey Pot club May 30 2018

#### Training

1. Rodney Harmon, Rick Josefowicz, and Shawn Carey attended Penn Dot Road Maintenance Classes.

#### Pa. One Calls

1. Approx. 17 one calls were processed.

#### Pothole Patching

1. There were 28 pothole complaints for the month

  
6/18/18

**HONORABLE MAYOR AND COUNCIL**

**I WISH TO SUBMIT THE REFUSE FEE  
COLLECTIONS FOR THE MONTH OF MAY 2018.**

**REFUSE \$31,744.98  
RECYCLING REIMBURSEMENT \$  
RETURNED CHECK \$144.00  
REFUNDS \$  
RESEARCH FEE \$180.00  
CREDIT/DEBT CARDS \$1443.00**

**TOTAL = \$33,223.98**

**TOTAL COLLECTION FOR 2018 \$719,159.98**

**MONEY FOR THE ABOVE REFUSE FEE AND  
OTHERS AS LISTED ABOVE HAS BEEN  
DEPOSITED AT THE TREASURER OFFICE.**

**RESPECTFULLY YOURS,**

*Patricia Zandarchi*

**REFUSE DELINQUENT MONEY COLLECTED  
FROM JANUARY TO MAY 2018.**

**\$17,761.43**

	A	B	C
1	<b>CODE REPORT FOR MAY 2018</b>		
2			
3	<b>CONTRACTORS</b>	<b>#</b>	
4	General Contractor	1	\$150.00
5			
6	Electrical Contractor		
7			
8	Plumbing Contractor		
9			
10	Jobbing Contractor		
11	Paving Contractor		
12	Masonry Contractor		
13	HVAC Contractor		
14	Inspections	5	\$225.00
15	<b>PERMITS</b>		
16	Building	45	\$6,240.00
17	Plumbing		
18	Electrical		
19	HVAC		
20	Occupany Residential	6	\$600.00
21	Rental Occupancy Inspect	18	\$980.00
22	Occupancy Commercial	2	\$700.00
23	Street Vendor/Peddler Lics.		
24	Pave Cuts -CK		\$3,333.00
25	Dumpster	4	\$100.00
26	Plumbing/Mechanical Inspect		
27	Landlord License Fee	2	\$150.00
28	Steno/ Adv		
29	Zoning Book/Map		
30	Zoning- Signs		
31	Zoning Hearing	1	\$500.00
32	Variance- Zoning Change		
33	Planning Commission		
34	Plan Review/Land Dev.	3	\$4,227.50
35	Sewer Tapln		
36	vacant property registration		
37	Sub division	2	\$1,700.00
38	Stormwater review		
39	Health Inspections	3	\$300.00
40	<b>Deposits Total</b>		<b>\$19,205.50</b>
41			
42	Prepared by: Debra McNulty		



City of Nanticoke  
Income Statement  
For the Five Months Ending May 31, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Revenues				
Real Estate - Current	\$ 1,286,096.88	1,286,096.88	715,620.99	1,717,490.46
Real Estate--Delinquent	86,754.28	86,754.28	52,083.31	125,000.00
Residence Tax Current	621.50	621.50	7,500.00	18,000.00
Residence Tax--Prior Year	5,918.14	5,918.14	0.00	0.00
Per Capita--Current	621.50	621.50	7,500.00	18,000.00
Per Capita--Delinquent	5,918.17	5,918.17	0.00	0.00
Real Estate Transfer Tax	13,561.11	13,561.11	16,666.62	40,000.00
Merchantile/Business Privilege	128,174.40	128,174.40	80,000.00	192,000.00
Current EIT- Act 511	662,387.70	662,387.70	991,958.31	2,380,700.00
Local Services Tax	27,538.99	27,538.99	35,416.62	85,000.00
Amusement Tax	3,500.00	3,500.00	1,666.62	4,000.00
Street Vendor Permits	200.00	200.00	166.62	400.00
Contractor License Income	1,825.00	1,825.00	1,666.62	4,000.00
Cable Television Tax	68,866.85	68,866.85	56,666.70	136,000.08
Dumpser Permit Income	225.00	225.00	208.31	500.00
Magistrate Fines	15,536.70	15,536.70	10,416.62	25,000.00
State Police Fines	0.00	0.00	1,250.00	3,000.00
Parking Ticket/Ordinance Viol.	10,716.99	10,716.99	6,250.00	15,000.00
Clerk of Court/Probation Fines	1,521.51	1,521.51	1,708.31	4,100.00
Restitution	303.97	303.97	833.31	2,000.00
Interest Income	5,068.53	5,068.53	625.00	1,500.00
Rental Income Dist Judge	9,000.00	9,000.00	7,500.00	18,000.00
UDAG Income	316.25	316.25	500.00	1,200.00
Liquor Control Board	0.00	0.00	3,125.00	7,500.00
Pension -- State Aid	0.00	0.00	93,750.00	225,000.00
ADHOC post retire Adj	0.00	0.00	750.00	1,800.00
Volunteer Fire Company Relief	0.00	0.00	15,562.50	37,350.00
Traffic Control Officer Reimbur	267.05	267.05	0.00	0.00
Police AG Pay Reimbursement	0.00	0.00	6,250.00	15,000.00
Police Aggressive Driving Reimb	2,023.08	2,023.08	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	10,416.62	25,000.00
Zoning/Subdivision/Land Fees	3,322.50	3,322.50	1,041.62	2,500.00
Planning Commission	200.00	200.00	166.62	400.00
Zoning Hearing Fees	400.00	400.00	1,458.31	3,500.00
Plan Review	4,527.50	4,527.50	3,125.00	7,500.00
Sale of Maps & Publications	0.00	0.00	31.25	75.00
Engineering Services Reimburse	0.00	0.00	1,041.62	2,500.00
Police Reports- Copies	2,085.00	2,085.00	1,041.62	2,500.00
Police Alarm Fees	430.00	430.00	500.00	1,200.00
Police- Handicap Sign Fees	1,800.00	1,800.00	625.00	1,500.00
Fire Reports	0.00	0.00	10.37	25.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Five Months Ending May 31, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Building Permits	21,719.00	21,719.00	14,583.31	35,000.00
Electrical Permits	483.50	483.50	2,083.31	5,000.00
Plumbing Permits	94.50	94.50	2,083.31	5,000.00
Occupancy Permits- Residential	6,905.00	6,905.00	5,000.00	12,000.00
Commercial Occupancy Permits	2,100.00	2,100.00	1,041.62	2,500.00
Rental Inspection	4,005.00	4,005.00	4,166.62	10,000.00
Landlord Fees	1,075.00	1,075.00	15,833.31	38,000.00
Mechanical Insp. Fees	0.00	0.00	125.00	300.00
Plumbing/Heating Insp. Fees	0.00	0.00	708.31	1,700.00
Vacant/Abandoned Bldg Registr	0.00	0.00	833.31	2,000.00
Street Repair -- Pave Cuts	7,427.00	7,427.00	833.31	2,000.00
Sewage Repair & Hookup	275.00	275.00	0.00	0.00
Health Inspection Services	3,825.00	3,825.00	1,666.62	4,000.00
Misc Revenue	10,678.97	10,678.97	8,333.31	20,000.00
Big Bang Event Income	4,925.00	4,925.00	0.00	0.00
Sale of Assets	4,040.00	4,040.00	0.00	0.00
Copay Income	16,101.64	16,101.64	17,500.00	42,000.00
Transfer from Sewer Fund	0.00	0.00	62,646.62	150,352.00
Transfer from Refuse	0.00	0.00	28,552.50	68,526.00
Transfer from Community Develo	0.00	0.00	35,416.62	85,000.00
<b>Total Revenues</b>	<b>2,433,383.21</b>	<b>2,433,383.21</b>	<b>2,336,506.57</b>	<b>5,607,618.54</b>
<b>Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>2,433,383.21</b>	<b>2,433,383.21</b>	<b>2,336,506.57</b>	<b>5,607,618.54</b>
<b>Expenses</b>				
Salary - Executive/Elected	5,001.77	5,001.77	6,666.62	16,000.00
Salary--Mayor	4,230.82	4,230.82	4,166.62	10,000.00
FICA- Executive	823.23	823.23	828.75	1,989.00
Office Supplies- Executive	0.00	0.00	83.31	200.00
Professional Fees- Executive	0.00	0.00	208.31	500.00
Transportation & Travel- Exec	0.00	0.00	2,500.00	6,000.00
Insurance E&O - Executive	0.00	0.00	2,958.31	7,100.00
Dues & Memberships- Executive	400.00	400.00	1,791.62	4,300.00
Meetings & Conferences- Exec	0.00	0.00	625.00	1,500.00
Salary-City Administrator	24,190.80	24,190.80	28,207.50	67,698.00
Vision Insurance-Admin	55.25	55.25	56.62	136.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Five Months Ending May 31, 2018

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Health/Hospital Insurance-Admin	0.00	0.00	1,666.62	4,000.00
Life Insurance- Administrator	277.50	277.50	111.25	267.00
FICA- Administrator	2,155.71	2,155.71	2,157.87	5,179.00
Unemployment Comp Ins -Admin	0.00	0.00	218.75	525.00
Health Care Buyout - Admin	1,000.00	1,000.00	0.00	0.00
Office Supplies- Admin	144.18	144.18	208.31	500.00
Admin Computer	942.00	942.00	104.12	250.00
Communication/Phone- Admin	200.00	200.00	104.12	250.00
Transportation & Travel- Admin	0.00	0.00	2,500.00	6,000.00
Advertising, Printing- Admin	458.56	458.56	0.00	0.00
Workers Compensation-Admin	0.00	0.00	387.50	930.00
Dues,Subscripts &Members-Admin	275.00	275.00	416.62	1,000.00
Meetings & Conferences, Admin	0.00	0.00	729.20	1,750.00
Salary- Finance Director	18,086.57	18,086.57	21,250.00	51,000.00
Salaries Fin.Coor&Admin.Asst.	14,478.00	14,478.00	17,138.75	41,133.00
Salary Open Records	760.00	760.00	866.62	2,080.00
Dental Insurance- Finance	371.20	371.20	347.50	834.00
Vision Insurance- Finance	55.25	55.25	56.62	136.00
Health/Hospital Ins- Finance	0.00	0.00	12,400.81	29,762.00
Life Insurance- Finance	531.20	531.20	222.06	533.00
FICA- Finance	2,911.68	2,911.68	3,002.06	7,205.00
Unemployment Comp Ins -Finance	0.00	0.00	489.56	1,175.00
Med Insurance Buy-Out- Finance	1,000.00	1,000.00	1,666.62	4,000.00
Office Supplies- Finance	639.62	639.62	625.00	1,500.00
Payroll Service - Finance	2,349.75	2,349.75	2,291.62	5,500.00
City Audit - Finance	0.00	0.00	8,333.31	20,000.00
Bank Charges - Finance	279.75	279.75	41.62	100.00
Communication/Phone- Finance	932.23	932.23	0.00	0.00
Transport & Travel- Finance	0.00	0.00	83.31	200.00
Advertising, Printing- Finance	1,181.70	1,181.70	416.62	1,000.00
Surety and Fidelity-Finance	0.00	0.00	2,375.00	5,700.00
Workers Compensation- Finance	394.22	394.22	539.12	1,294.00
Dues,Subscripts,&Member-Finance	2,307.73	2,307.73	1,041.62	2,500.00
Meetings & Conferences-Finance	43.24	43.24	104.12	250.00
NonUniform Pension MMO Finance	0.00	0.00	19,075.81	45,782.00
Minor Equipment-Finance	0.00	0.00	312.50	750.00
Salary City Treasurer	0.00	0.00	16,843.75	40,425.00
Salary- Treasurer Clerical	14,219.60	14,219.60	0.00	0.00
Dental Insurance- Treasurer	117.65	117.65	110.37	265.00
Vision Insurance-Treasurer	21.20	21.20	21.25	51.00
Medical Insurance-Treasurer	4,451.25	4,451.25	6,572.87	15,775.00
Life Insurance-Treasurer	250.24	250.24	111.25	267.00

For Management Purposes Only

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
FICA-Treasurer	1,228.23	1,228.23	1,289.12	3,094.00
Unemployment Comp Ins -Treas	0.00	0.00	218.75	525.00
Office Supplies-Treasurer	294.78	294.78	312.50	750.00
Minor Equipment- Treasurer	0.00	0.00	208.31	500.00
Berkheimer EIT Commission	18,711.83	18,711.83	13,333.31	32,000.00
Berkheimer Other Commission	2,819.65	2,819.65	2,916.62	7,000.00
Per Capita Tax/Bill - Treasurer	11,102.30	11,102.30	2,291.62	5,500.00
Tax Collection Fees	0.00	0.00	5,833.31	14,000.00
Treasurer Mileage	83.38	83.38	62.50	150.00
Printing&Advertising-Treasurer	0.00	0.00	520.81	1,250.00
Surety & Fidelity Bond -Treasu	1,472.00	1,472.00	666.62	1,600.00
Worker's Comp- Treasurer	180.50	180.50	231.62	556.00
City Solicitor Retainer -Legal	4,250.00	4,250.00	4,250.00	10,200.00
Solicitor Hourly - Legal	14,225.25	14,225.25	22,916.62	55,000.00
Solicitor Labor Counsel -Legal	6,205.72	6,205.72	4,166.70	10,000.00
Solicitor Labor Hourly	2,566.00	2,566.00	0.00	0.00
Legal Enviro	0.00	0.00	1,041.62	2,500.00
Conflict Counsel	0.00	0.00	208.31	500.00
Salary - City Clerk	1,826.95	1,826.95	2,083.35	5,000.00
FICA- Clerk	161.83	161.83	159.60	383.00
Unemployment- Clerk	0.00	0.00	125.00	300.00
Office Supplies- Clerk	226.98	226.98	62.50	150.00
City Hall Supplies - Clerk	0.00	0.00	41.62	100.00
Advertising/Printing- Clerk	1,140.59	1,140.59	1,041.62	2,500.00
Workers Compensation-Clerk	0.00	0.00	28.75	69.00
Dues, Subscrips,&Members-Clerk	0.00	0.00	416.62	1,000.00
Meetings & Conferences- Clerk	0.00	0.00	20.81	50.00
Other Admin - SPCA Fees	431.68	431.68	0.00	0.00
Architect& Engineer - Pub Prop	10,323.75	10,323.75	20,833.31	50,000.00
Salary Cleaning - Public Prop	4,284.50	4,284.50	5,000.00	12,000.00
FICA- Public Prop	368.26	368.26	382.50	918.00
Unemploy Comp - Public Prop	0.00	0.00	437.50	1,050.00
Materials&Supplies-Public Prop	822.98	822.98	1,666.62	4,000.00
Common Exp Water/Shred Pub Pro	299.15	299.15	520.81	1,250.00
Computer Expense -Public Prop	259.90	259.90	2,083.31	5,000.00
Communications - Data Charge	0.00	0.00	125.00	300.00
Fire Alarm Install/Monitoring	115.00	115.00	0.00	0.00
Telephone - Public Property	371.60	371.60	833.31	2,000.00
Postage - Public Property	1,542.07	1,542.07	1,250.00	3,000.00
Copier - Public Property	0.00	0.00	625.00	1,500.00
Worker's Comp.-Public Prop	0.00	0.00	47.87	115.00
Insurance - Public Property	0.00	0.00	12,916.62	31,000.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Utilities City Hall - Pub Prop	33,727.73	33,727.73	21,666.62	52,000.00
Utilities - Public Property	686.81	686.81	700.00	1,680.00
Property Maintenance - Pub Prop	10,288.60	10,288.60	6,666.62	16,000.00
Postage Meter Lease & Supplies	6.70	6.70	416.62	1,000.00
Safety Committee	0.00	0.00	208.31	500.00
Cleaning - Public Property	299.21	299.21	416.62	1,000.00
Minor Equip - Public Property	0.00	0.00	208.31	500.00
Salary- Police Chief	23,985.20	23,985.20	27,895.81	66,950.00
Salary - Patrol Officers	243,834.48	243,834.48	321,733.75	772,161.00
Part-Time Police Earnings	8,850.00	8,850.00	16,666.62	40,000.00
Police Reserve	0.00	0.00	1,458.31	3,500.00
Widows Compensation	3,833.36	3,833.36	0.00	0.00
Salary Admin Asst.- Police	14,424.80	14,424.80	17,077.87	40,987.00
Dental Insurance-Police	5,649.15	5,649.15	3,696.25	8,871.00
Vision Insurance-Police	866.65	866.65	606.25	1,455.00
Medical Insurance-Police	195,018.95	195,018.95	173,919.12	417,406.00
Life Insurance-Police	0.00	0.00	1,425.00	3,420.00
Pension MMO - Police	1,836.10	1,836.10	141,654.56	339,971.00
Fica/Medicare-Police Officers	6,994.77	6,994.77	7,167.50	17,202.00
Unemployment Comp Ins- Police	0.00	0.00	3,500.00	8,400.00
FICA/Medicare Clerical -Police	1,253.45	1,253.45	1,322.87	3,175.00
Health Care Buy Out Police	3,000.00	3,000.00	5,000.00	12,000.00
Holiday Pay Police	3,392.28	3,392.28	17,112.50	41,070.00
Personal Day Pay Police	0.00	0.00	1,479.12	3,550.00
Police Vacation Pay	4,061.28	4,061.28	0.00	0.00
Police Sick Time Bonus	4,000.00	4,000.00	625.00	1,500.00
Police Overtime	19,243.12	19,243.12	29,166.62	70,000.00
Overtime Clerical-Police	0.00	0.00	1,041.62	2,500.00
Police Court Pay	9,793.12	9,793.12	10,458.31	25,100.00
Other Pay	0.00	0.00	10,000.00	24,000.00
Heart and Lung Pay	23,378.61	23,378.61	0.00	0.00
Police AG Pay	3,849.26	3,849.26	6,250.00	15,000.00
Office Supplies-Police	2,163.98	2,163.98	1,250.00	3,000.00
Gas, Oil & Operating Exp-Police	6,116.57	6,116.57	8,333.31	20,000.00
Clothing Allowance-Police	10,817.42	10,817.42	4,666.62	11,200.00
Uniform Replacement	0.00	0.00	312.50	750.00
Reserve Officer Uniforms	1,318.76	1,318.76	0.00	0.00
Vehicle Maintenance-Police	6,619.39	6,619.39	5,000.00	12,000.00
Materials & Supplies-Police	6,402.99	6,402.99	2,500.00	6,000.00
Supplies Ammunition - Police	174.86	174.86	1,250.00	3,000.00
Computer Expense - Police	1,712.00	1,712.00	2,125.00	5,100.00
Copier Lease - Police	535.10	535.10	583.31	1,400.00

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Communication Exp - Police	7,518.74	7,518.74	0.00	0.00
Membership/Advertise Police	37.50	37.50	0.00	500.00
Law Enforcement Liability	0.00	0.00	0.00	12,000.00
Other Insurance-Police	0.00	0.00	0.00	14,000.00
Worker's Comp-Police	55,867.54	55,867.54	0.00	75,402.00
Vehicle Insurance-Police	0.00	0.00	0.00	5,500.00
Electric Expense - Police	0.00	0.00	0.00	750.00
Medical Testing - Police	1,425.00	1,425.00	0.00	0.00
Equipment Maintenance - Police	0.00	0.00	0.00	1,000.00
Training-Police	0.00	0.00	0.00	1,000.00
Drug & Alcohol Test Fees-Police	200.00	200.00	0.00	5,000.00
Misc.	654.95	654.95	0.00	500.00
Post Retirement Health - Polic	6,820.00	6,820.00	0.00	241,800.00
Minor Equipment - Police	6,421.16	6,421.16	0.00	3,500.00
Police Vehicle Lease	8,061.09	8,061.09	0.00	23,522.00
Salary Fire Chief	24,586.00	24,586.00	0.00	67,284.00
Salary Firefighters	215,065.05	215,065.05	0.00	585,446.00
Salary - Part Time Firefighter	2,055.75	2,055.75	0.00	8,000.00
Salary Deputy Chief	0.00	0.00	0.00	2,500.00
Dental Insurance-Fire	5,542.45	5,542.45	0.00	8,342.00
Vision Insurance-Fire	692.55	692.55	0.00	1,185.00
Medical Insurance-Fire	152,311.25	152,311.25	0.00	276,596.00
Life Insurance-Fire	1,140.00	1,140.00	0.00	2,508.00
Pension MMO - Fire	0.00	0.00	0.00	208,152.00
FICA- Fire	23,782.00	23,782.00	0.00	52,059.54
Unemployment Comp Ins -Fire	0.00	0.00	0.00	5,775.00
Health Care Buy Out-Fire	1,000.00	1,000.00	0.00	4,000.00
Holiday Pay Fire	38,628.09	38,628.09	0.00	45,600.00
Fire Sick Time BB Bonus	8,000.00	8,000.00	0.00	0.00
Overtime- Fire	3,380.48	3,380.48	0.00	20,000.00
Shift Differential	(134.75)	(134.75)	0.00	2,400.00
Call Back Time	5,237.25	5,237.25	0.00	18,000.00
Fire Other Pay	0.00	0.00	0.00	24,000.00
Office Supplies- Fire	0.00	0.00	0.00	750.00
Vehicle Gas & Oil - Fire	3,552.44	3,552.44	0.00	8,000.00
Clothing Allowance-Fire	9,231.00	9,231.00	0.00	11,500.00
Vehicle Maintenance-Fire	1,132.80	1,132.80	0.00	15,000.00
Maintenance & Repairs-Fire	1,773.35	1,773.35	0.00	4,000.00
Materials & Supplies - Fire	2,221.61	2,221.61	0.00	2,500.00
Interest Fire Truck Lease	0.00	0.00	0.00	2,500.00
Minor Equipment-Fire	694.25	694.25	0.00	8,000.00
Fire Hose & Couplings	0.00	0.00	0.00	500.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Communication Expense-Fire	2,599.86	2,599.86	2,541.62	6,100.00
Property Insurance - Fire	0.00	0.00	1,375.00	3,300.00
Worker's Comp Paid Drivers	36,104.83	36,104.83	22,947.50	55,074.00
Worker's Comp. Volunteers	20,769.16	20,769.16	16,666.62	40,000.00
Vehicle Insurance-Fire	0.00	0.00	5,208.31	12,500.00
Firehouse Utilities (Main)	4,875.12	4,875.12	3,541.62	8,500.00
Electric Tower - Fire	2,891.94	2,891.94	270.81	650.00
Hydrant Rental	16,902.45	16,902.45	17,083.31	41,000.00
Utilities-Volunteer Sta	2,150.20	2,150.20	1,666.62	4,000.00
Fire- Computer Maintenance	1,605.00	1,605.00	833.31	2,000.00
Repairs/Building- Fire	4,140.15	4,140.15	2,083.31	5,000.00
Fire Training	1,563.07	1,563.07	500.00	1,200.00
Misc.	130.55	130.55	0.00	0.00
Post Retirement Health - Fire	7,353.55	7,353.55	60,571.62	145,372.00
Volunteer Fire State Aid	0.00	0.00	15,562.50	37,350.00
Repairs to Volunteer Fire Stat	0.00	0.00	312.50	750.00
Salary - Code Official	0.00	0.00	11,250.00	27,000.00
Salary - Code Sec PT	5,520.00	5,520.00	7,616.62	18,280.00
Salary - Health Inspector	2,750.00	2,750.00	1,458.31	3,500.00
Salary - Planning/Zoning/Code	11,255.00	11,255.00	5,000.00	12,000.00
Salary Asst/PT Code Inspector	7,860.00	7,860.00	0.00	0.00
FICA- Code Department	2,351.25	2,351.25	1,825.81	4,382.00
Unemployment Comp Ins -Code	0.00	0.00	656.25	1,575.00
Office Supplies-Code Official	473.69	473.69	520.81	1,250.00
Building Codes-Code Official	544.50	544.50	416.62	1,000.00
Vehicle Maintenance - Code	428.02	428.02	625.00	1,500.00
Materials and Supplies Code	280.55	280.55	208.31	500.00
Vehicle Gasoline - Code	146.50	146.50	833.31	2,000.00
Computer Expense - Code Offici	0.00	0.00	416.62	1,000.00
Title Work	0.00	0.00	312.50	750.00
Appraisal	0.00	0.00	312.50	750.00
Communication Code Official	891.91	891.91	1,000.00	2,400.00
Advert & Printing-Code Official	590.95	590.95	416.62	1,000.00
Worker's Comp.-Code Official	261.69	261.69	391.25	939.00
Code Vehicle Ins	0.00	0.00	208.31	500.00
Training, Memberships-Code Off	125.00	125.00	416.62	1,000.00
General Expense-code	362.66	362.66	416.62	1,000.00
Code - Plan Review for Permits	0.00	0.00	416.62	1,000.00
Planning/Zoning/Codes Official	2,919.75	2,919.75	0.00	0.00
Planning & Zoning Eng & Other	0.00	0.00	3,125.00	7,500.00
Planning & Zoning Legal Fees	3,138.67	3,138.67	3,125.00	7,500.00
Planning & Zoning Advertising	360.00	360.00	625.00	1,500.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Salary & Wages-Public Works	51,459.05	51,459.05	71,543.31	171,704.00
PW Seasonal Salaries	0.00	0.00	2,083.31	5,000.00
Dental Insurance-Pub Works	1,314.60	1,314.60	1,042.50	2,502.00
Vision Insurance-Pub Works	206.80	206.80	169.12	406.00
Medical Insurance-Pub Works	21,314.54	21,314.54	31,791.25	76,299.00
Life Insurance-Pub Works	1,507.96	1,507.96	444.12	1,066.00
FICA-Public Works	5,302.48	5,302.48	5,887.50	14,130.00
Unemployment Comp Ins -Pub Work	0.00	0.00	875.00	2,100.00
Health Care Buy - Public Works	1,000.00	1,000.00	1,666.62	4,000.00
Overtime- Public Works	6,845.95	6,845.95	3,333.31	8,000.00
Veh Gas & Oil-Public Works	6,677.07	6,677.07	5,000.00	12,000.00
Clothing Allowance-Public Work	1,655.05	1,655.05	3,250.00	7,800.00
Road Maintenance Materials	76.23	76.23	1,041.62	2,500.00
Materials & Supplies -Pub Work	39.98	39.98	1,041.62	2,500.00
PW Office Supplies	232.03	232.03	0.00	0.00
Vehicle Repairs - Public Works	10,163.33	10,163.33	4,166.62	10,000.00
Equip Repairs - Public Works	0.00	0.00	416.62	1,000.00
PW Building Maint 7&Repair	125.00	125.00	0.00	0.00
Engineering Serv - Public Work	0.00	0.00	416.62	1,000.00
Communication/Phone -Pub Works	553.29	553.29	675.00	1,620.00
Worker's Comp. - Public Works	11,249.86	11,249.86	6,043.31	14,504.00
Veh&Equip Insurance - Pub Work	0.00	0.00	1,812.50	4,350.00
Utilities - Public Works	3,736.41	3,736.41	3,125.00	7,500.00
DPW-Maintenance& Repairs	664.53	664.53	625.00	1,500.00
Emergency Service - Pub Works	427.67	427.67	416.62	1,000.00
Mechanical Service - Pub Works	1,589.75	1,589.75	666.62	1,600.00
Equipment Rentals - Pub Works	578.87	578.87	500.00	1,200.00
General Expense - Pub Works	555.75	555.75	416.62	1,000.00
Demolition	0.00	0.00	2,083.31	5,000.00
Minor Equipment - Public Works	2,137.00	2,137.00	12,500.00	30,000.00
Public Works Truck Lease	7,132.68	7,132.68	0.00	0.00
Parks & Rec Board Expense	0.00	0.00	41.62	100.00
Maintenance - Parks & Recreati	543.93	543.93	625.00	1,500.00
Big Bang Expenses	464.80	464.80	0.00	0.00
Fuel, Light, Water - Park	403.91	403.91	625.00	1,500.00
Misc-pubpropparks	540.00	540.00	416.62	1,000.00
Minor Equip-Parks	0.00	0.00	416.62	1,000.00
Interfund Transfer Sewer Fund	0.00	0.00	0.00	150,352.00
Interfund Transfer Refuse	0.00	0.00	0.00	68,526.00
Liability Insurance	27,399.50	27,399.50	3,541.62	8,500.00
Misc. Expense	4,473.00	4,473.00	1,132.06	2,717.00
Operating Trnsf	0.00	0.00	5,833.31	14,000.00

For Management Purposes Only



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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Total Expenses	1,747,601.07	1,747,601.07	2,245,304.08	5,607,618.54
Net Income	\$ 685,782.14	\$ 685,782.14	91,202.49	0.00

## City of Nanticoke

Cash on Hand

6/202018

General Fund	\$4,361,667.61
Payroll Account	\$0
Police Equipment Fund	\$103,967.67
M&T Flex Spending	\$7,081.51
Earned Income Tax Pligit	\$173.04
Petty Cash – Admin	\$100.00
Refuse Account	\$669,188.57
Sewer Account M&T	\$496,957.36
Sewer Account Pligit	\$150,306.20
M&T Sewer Bond Fund Reserve	\$332,218.77
Act 98 Escrow Acct	\$48,609.46
Cash – Pligit – Ecollect	\$9,056.20
Special Revenue Acct	\$1,199,449.44
Fire Equipment Grant – FNB	\$13,169.77
Demolition M&T	\$30,000.00
Fire Truck Capital	\$472.99
Debt Service Fund	\$991,481.91
PIB Loan Account	\$1,566,688.13
Highway Aid – Liquid fuels	\$432,158.34
CDBG Accounts	\$279,935.51